

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	18,129.95
1012 · WellsFargo Bank - Bus. High MMI	301,099.65
Total Checking/Savings	319,229.60
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,704,187.80
1010 · Treasurers SPIA	4,283,475.16
Total Other Current Assets	9,987,662.96
Total Current Assets	10,306,892.56
TOTAL ASSETS	10,306,892.56
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	7,192,391.06
Net Income	-854.30
Total Equity	10,306,892.56
TOTAL LIABILITIES & EQUITY	10,306,892.56

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison

January through March 2024

	Consolidated Administrative	
	1st Qtr.	Year to Date
	Jan - Mar 24	Jan - Mar 24
Income		
6300 · Special Assessment Revenue	-	-
6320 · Long Term Assessment	-	-
8000 · Investment Income	14,450.48	14,450.48
Total Income	<u>14,450.48</u>	<u>14,450.48</u>
Gross Profit	14,450.48	14,450.48
Expense		
7000 · Contract Services - Plan Mgmt.	12,000.00	12,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	2,800.00	2,800.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>2,800.00</u>	<u>2,800.00</u>
7030 · Contract Services-Acct & Audit	-	-
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	-	-
7300 · Travel	504.78	504.78
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	-	-
7600 · Insurance	-	-
7700 · Bank Charges	-	-
Total Expense	<u>15,304.78</u>	<u>15,304.78</u>
Net Income	<u><u>(854.30)</u></u>	<u><u>(854.30)</u></u>

Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2024

	Consolidated			
	Jan - Mar 24	1st Quarter Budget	% of Budget	Year to Date Budget
	Jan - Mar 24	Budget	% of Budget	Budget
Income				
6000 - Premium Income	-	-	0.0%	-
6100 - Assessment Revenue	-	-	0.0%	-
6250 - Estate Settlement	-	-	0.0%	-
6300 - Speical Assessment Fees	-	-	0.0%	-
6320 - Long Term Assessment	-	-	0.0%	-
6350 - Distributions Received	-	-	0.0%	-
6400 - Miscellaneous Income	-	-	0.0%	-
8000 - Investment Income	14,450.48	-	0.0%	14,450.48
Total Income	14,450.48	-	0.0%	14,450.48
Expense				
7000 - Contract Services - Plan Mgmt.	12,000.00	18,000.00	66.7%	18,000.00
7020 - Contract Services - Legal	-	1,250.01	0.0%	1,250.01
7021 - Contract Services - Long Term	2,800.00	-	0.0%	2,800.00
7030 - Contract Services - Acct & Audit	-	1,875.00	0.0%	1,875.00
7120 - Affiliated Company Litigation	-	-	0.0%	-
7130 - Balance Billing Settlement	-	-	0.0%	-
7160 - Claims Paid Expense	-	-	0.0%	-
7180 - Medical Loss Ratio Guarantee	-	-	0.0%	-
7205 - Long Term Assessment Exp	-	-	0.0%	-
7210 - Special Assessment Refund	-	-	0.0%	-
7270 - Media/PR/Adv/Communications Exp	-	77.52	0.0%	77.52
7300 - Travel	504.78	206.25	244.7%	206.25
7350 - Meals & Entertainment	-	68.76	0.0%	68.76
7400 - Meeting Expense	-	125.01	0.0%	125.01
7500 - Telephone/Fax	-	12.51	0.0%	12.51
7520 - Postage/Delivery	-	62.52	0.0%	62.52
7530 - Supplies/Printing	-	375.00	0.0%	375.00
7540 - Storage	-	6.27	0.0%	6.27
7600 - Insurance	-	212.52	0.0%	212.52
7700 - Bank Charges	-	6.00	0.0%	6.00
7900 - Miscellaneous	-	25.02	0.0%	25.02
Total Expenses	15,304.78	22,302.39	68.6%	22,302.39
Net Income	(854.30)			(854.30)

**Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004**

As of March 31, 2023

1004 - Wells Fargo-General Account									
Type	Date	Num	Name	Memo	Clr	Split	Check Amount		
Check	01/11/2024	1922	Akerman LLP	051866.00217055 - 9945516 Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00		
Check	02/06/2024	1923	Akerman LLP	051866.00342242 - b/n 9951948 - Cost	√	-SPLIT-	504.78		
Check	02/06/2024	1924	Akerman LLP	051866.00342242 - b/n 9951948 - Fees Only	√	7021 · Contract Svcs- Long Term	2,800.00		
Check	02/09/2024	1925	Akerman LLP	051866.0021755 Fees Only - b/n 9953462	√	7000 · Contract Services - Plan Mgmt.	6,000.00		
Check	03/12/2024	1926	Akerman LLP	051866.00217055 - b/n 9962173 - Fees Only	√	7000 · Contract Services - Plan Mgmt.	6,000.00		
TOTAL							21,304.78		